



# Final Monthly Treasury Statement of Receipts and Outlays of the United States Government

for the fiscal year through SEPTEMBER 30, 1983

TABLE I--TOTALS OF BUDGET AND OFF-BUDGET RESULTS AND FINANCING (In millions)

Period	Total Budget and Off-Budget Results						Means of Finance			Total Budget Off-budget Financing
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means		
Current month (September 1983)	63,556	61,610	1,946	8,702	756	1,442	19,001	4,375		
Actual 1983 (twelve months)	600,563	735,917	-195,354	-12,357	207,711	212,424	-9,176		207,711	
Comparative data										
Actual 1982 (full year)	617,766	728,424	110,658	17,331	-127,989	134,912	11,336	5,013	127,989	127,989
Estimated 1983	599,926	809,756	-209,830	16,324	-226,154	216,000	7,200	2,954	22,154	22,154
Estimated 1984	608,404	848,071	-179,667	-14,037	-193,704	194,000			296	183,704

TABLE II--SUMMARY OF RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year
<b>BUDGET RECEIPTS</b>				
Individual income taxes	\$30,961	\$288,938	\$298,111	\$288,463
Corporation income taxes	9,048	37,022	49,207	35,188
Social insurance taxes and contributions				
Employment taxes and contributions	16,680	185,766	180,686	186,889
Unemployment insurance	176	18,799	16,234	19,793
Contributions for other insurance and retirement	384	4,430	4,212	4,369
Excise taxes	3,092	35,300	36,311	34,922
Estate and gift taxes	552	6,053	7,991	6,019
Customs duties	815	8,655	8,854	8,419
Miscellaneous receipts	1,249	15,594	16,161	15,864
<b>Total</b>	<b>63,556</b>	<b>600,563</b>	<b>617,766</b>	<b>599,926</b>
<b>BUDGET OUTLAYS</b>				
Legislative Branch	150	1,435	1,362	1,529
The Judiciary	51	780	705	821
Executive Office of the President	8	94	85	102
Funds Appropriated to the President	197	5,417	6,073	7,171
Department of Agriculture	2,637	46,372	36,213	40,455
Department of Commerce	197	1,913	2,045	2,003
Department of Defense - Military	17,508	205,012	182,850	208,940
Department of Defense - Civil	294	2,927	2,971	3,029
Department of Education	1,134	14,555	14,081	14,703
Department of Energy	459	8,348	7,577	9,247
Department of Health and Human Services	22,296	274,131	251,259	275,771
Department of Housing and Urban Development	1,021	15,312	14,491	15,983
Department of the Interior	568	4,485	3,922	4,347
Department of Justice	238	2,832	2,584	2,977
Department of Labor	2,576	38,176	30,736	38,895
Department of State	150	2,263	2,193	2,200
Department of Transportation	2,116	20,591	19,917	20,370
Department of the Treasury				
General revenue sharing		4,614	4,569	4,567
Interest on the public debt	10,233	128,813	117,404	128,200
Other	3,491	-16,640	11,432	15,812
Environmental Protection Agency	393	4,301	5,004	4,333
National Aeronautics and Space Administration	539	6,657	6,026	6,660
Veterans Administration	2,008	24,805	23,937	24,873
Other independent agencies	3,154	34,290	33,123	33,283
Allowances, undistributed				
Undistributed offsetting receipts				
Federal employer contributions to retirement funds	-1,574	8,122	7,020	8,210
Interest on certain Government accounts	284	-16,953	15,991	-16,082
Rents and royalties on the Outer Continental Shelf lands	970	10,491	6,290	11,236
Federal surplus property disposition				408
<b>Total</b>	<b>61,610</b>	<b>795,917</b>	<b>728,424</b>	<b>809,756</b>
Budget surplus (+) or deficit (-)	<b>+1,946</b>	<b>-195,354</b>	<b>-17,311</b>	<b>-209,830</b>
Off-budget surplus (+) or deficit (-)		2,702	12,357	-1,724
Total surplus (+) or deficit (-)		-750	-207,711	22,174

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.



TABLE III-RECEIPTS AND OUTLAYS (In millions)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	\$21,060			\$266,010			\$267,474		
Presidential Election Campaign Fund	1			36			39		
Other	11,595			83,585			85,096		
Total--Individual income taxes	32,656	\$1,695	\$30,961	349,630	\$60,692	\$288,938	352,609	\$54,498	\$298,111
Corporation income taxes	10,477	1,430	9,048	61,780	24,758	37,022	65,991	16,784	49,207
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	10,019	10,019	110,267	293	109,975	104,877	237	104,640	
Self Employment Contributions Act taxes	705	705	4,999	.....	4,999	5,951	.....	5,951	
Deposits by States	930	930	13,998	.....	13,998	12,249	.....	12,249	
Total--FOAII trust fund	11,654	.....	11,654	129,265	293	128,972	123,077	237	122,840
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,311	1,311	15,646	53	15,594	17,771	31	17,740	
Self Employment Contributions Act taxes	93	93	823	.....	823	877	.....	877	
Deposits by States	135	135	1,931	.....	1,931	2,010	.....	2,010	
Total--FDI trust fund	1,539	.....	1,539	18,401	53	18,348	20,657	31	20,626
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	2,796	2,796	30,919	83	30,835	29,506	70	29,436	
Self Employment Contributions Act taxes	129	129	934	.....	934	1,113	.....	1,113	
Deposits by States	280	280	309	.....	309	308	.....	308	
Total--FHI trust fund	3,205	.....	3,205	35,724	83	35,641	34,372	70	34,301
Railroad retirement accounts:									
Railroad Retirement Act taxes	3 272	-10	282	2,807	2	2,805	2,921	3	2,917
Total--Employment taxes and contributions	16,670	-10	16,660	186,197	431	185,766	181,027	341	180,686
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	117	117	14,425	.....	14,425	12,767	.....	12,767	
Federal Unemployment Tax Act taxes	29	27	4,316	110	4,316	3,551	77	3,274	
Railroad Unemployment Ins. Act Contributions	32	32	168	.....	168	193	.....	193	
Total--Unemployment trust fund	178	3	176	18,909	110	18,799	16,311	77	16,234
Contributions for other insurance and retirement:									
Federal employees retirement contributions:									
Civil service retirement and disability fund	373	373	4,311	.....	4,311	4,096	.....	4,096	
Foreign service retirement and disability fund	5	5	38	.....	38	34	.....	34	
Other	1	1	9	.....	9	9	.....	9	
Total--Federal employees retirement contributions	378	.....	378	4,358	.....	4,358	4,140	.....	4,140

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions.....	\$6	.....	\$6	\$78	.....	\$78	\$72	.....	\$72
Civil service retirement and disability fund.....									
Total--Contributions for other insurance and retirement.....	384	.....	384	4,436	.....	4,436	4,212	.....	4,212
Total--Social insurance taxes and contributions.....	17,232	-\$8	17,240	209,542	-\$541	209,001	201,550	-\$418	201,131
Excise taxes:									
Miscellaneous excise taxes.....	2,335	37	2,298	24,701	356	24,345	29,157	213	28,944
Airport and airway trust fund.....	223	.....	223	2,165	.....	2,165	134	1	133
Highway trust fund.....	1,128	.....	1,128	8,364	68	8,297	6,880	136	6,744
Black lung disability trust fund.....	44	.....	44	494	.....	494	491	.....	491
Total--Excise taxes.....	3,729	37	3,692	35,724	424	35,300	36,661	351	36,311
Estate and gift taxes.....	566	14	552	6,226	173	6,053	8,143	153	7,901
Customs duties.....	853	37	815	9,060	405	8,655	9,278	424	8,854
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	1,138	.....	1,138	14,492	.....	14,492	15,186	.....	15,186
All other.....	113	2	111	1,128	26	1,102	1,003	27	976
Total--Miscellaneous receipts.....	1,251	2	1,249	15,620	26	15,594	16,188	27	16,161
Total--Budget receipts.....	66,764	3,208	63,556	687,581	87,019	600,563	600,421	72,655	617,766

Note: Throughout this statement, details may not add to totals because of rounding.

## FOOTNOTES

<sup>1</sup>This statement contains the final figures showing budget results for the fiscal year ending September 30, 1983.  
<sup>2</sup>Based on the Mid-Session Review of the 1984 Budget released by OMB on July 25, 1983.  
<sup>3</sup>Includes an adjustment to prior reporting.

<sup>4</sup>Includes amounts received for windfall profit tax pursuant to P.L. 96-223.  
<sup>5</sup>Pursuant to P.L. 97-369, Section 311, dated December 18, 1982, all outstanding borrowings for the St. Lawrence Seaway Development Corporation were cancelled.  
<sup>6</sup>Less than \$500,000.00

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	\$22	(\$*)	\$21	\$233	\$6	\$227	\$219	\$6	\$213
House of Representatives	36	\$1	35	409	9	400	384	8	375
Joint Items	6		6	95		95			105
Congressional Budget Office	1		1	14		14			14
Architect of the Capitol	7		7	91		91			110
Library of Congress	17		17	252		252			209
Government Printing Office:									
Revolving fund (net)	14		14	-1		-1			-28
General fund appropriations	5		5	89		89			120
General Accounting Office	25		25	251		251			230
United States Tax Court	1		1	13		13			11
Other Legislative Branch Agencies	1		1	16		16			14
Proprietary receipts from the public	-17		17	8		-8			-9
Intrabudgetary transactions				-4		-4			-1
Total--Legislative Branch	134	-15	150	1,457	23	1,435	1,386	23	1,362
The Judiciary:									
Supreme Court of the United States	1		1	14		14			14
Courts of Appeals, District Courts, and other									
Judicial Services	48		48	729		729			651
Other	3		3	44		44			45
Proprietary receipts from the public		1	-1		7	-7			-5
Total--The Judiciary	52	1	51	787	7	780	710	5	705
Executive Office of the President:									
Compensation of the President and the White									
House Office	2		2	21		21			20
Office of Management and Budget	3		2	35		35			37
Other	4		4	39		39			38
Total--Executive Office of the President	8		8	94		94			95
Funds Appropriated to the President:									
Appalachian Regional Development Programs	32		32	264		264			312
Disaster relief	24		24	202		202			115
International Security Assistance:									
Guarantee reserve fund	32	1	30	397		278			142
Foreign military sales credit	38		38	609		609			501
Economic support fund	196		196	2,676		2,676			2,299
Military assistance	44		44	402		402			176
Peacekeeping operations				45		45			142
Other	6		6	42		42			47
Proprietary receipts from the public		5	-5		224	-224			-254
Total--International Security Assistance	316	6	310	4,170	503	3,668	3,356	304	3,052

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Funds Appropriated to the President--Continued</b>									
International Development Assistance:									
Contributions to International Financial Institutions:									
International Development Association .....	18	.....	.....	.....	.....	.....	914	.....	.....
Inter-American Development Bank .....	6	18	110	217	217	217	747	218	.....
Other .....	6	6	6	110	110	110	98	98	.....
Payment to the International Fund for Agricultural Development .....	3	.....	.....	31	.....	31	23	23	238
International organizations and programs .....	3	3	188	188	188	188	238	238	238
<b>Total--Multilateral Assistance .....</b>	<b>27</b>	<b>.....</b>	<b>27</b>	<b>1,460</b>	<b>.....</b>	<b>1,460</b>	<b>1,324</b>	<b>.....</b>	<b>1,324</b>
<b>Agency for International Development</b>									
Functional development assistance program .....	74	.....	74	1,108	.....	1,108	1,095	.....	1,095
Operating expenses Agency for International Development .....	43	.....	43	331	.....	331	313	.....	313
Payment to Foreign Service retirement and disability fund .....	1	.....	1	37	.....	37	43	.....	43
Other .....	9	55	4	245	227	218	115	115	100
Proprietary receipts from the public .....	.....	57	-57	826	826	-826	672	672	672
<b>Total--Agency for International Development .....</b>	<b>127</b>	<b>61</b>	<b>66</b>	<b>1,720</b>	<b>853</b>	<b>867</b>	<b>1,565</b>	<b>687</b>	<b>687</b>
<b>Total--International Development</b>									
Peace Corps .....	8	.....	8	110	.....	110	103	.....	103
Overseas Private Investment Corporation .....	-9	5	-14	-29	72	-101	-16	72	-88
Inter-American Foundation .....	2	3	-1	23	13	10	23	13	11
Other .....	1	.....	1	4	.....	4	2	.....	2
<b>Total--International Development Assistance .....</b>	<b>156</b>	<b>69</b>	<b>87</b>	<b>3,289</b>	<b>938</b>	<b>2,351</b>	<b>3,001</b>	<b>772</b>	<b>2,229</b>
<b>International Monetary Programs</b>									
Military Sales Programs .....	-91	.....	-91	150	.....	150	323	.....	323
Foreign military sales trust fund .....	1,054	.....	1,054	12,405	.....	12,405	12,028	.....	12,028
Other .....	-56	86	-142	-123	318	-441	-79	126	-205
Proprietary receipts from the public .....	.....	1,077	-1,077	13,180	13,180	-13,180	.....	11,839	-11,839
Other .....	.....	.....	.....	-1	.....	-1	58	.....	58
<b>Total--Funds Appropriated to the President</b>	<b>1,435</b>	<b>1,238</b>	<b>197</b>	<b>20,356</b>	<b>14,938</b>	<b>5,417</b>	<b>19,115</b>	<b>13,041</b>	<b>6,073</b>
<b>Department of Agriculture:</b>									
Departmental Administration .....	3	.....	3	63	.....	63	7	.....	7
Agricultural Research Service .....	47	.....	47	469	.....	469	447	.....	447
Cooperative State Research Service .....	26	.....	26	220	.....	220	220	.....	220
Extension Service .....	27	.....	27	323	.....	323	307	.....	307
Statistical Reporting Service .....	4	.....	4	50	.....	50	54	.....	54
Economic Research Service .....	4	.....	4	37	.....	37	37	.....	37
Foreign Agricultural Service .....	10	.....	10	71	.....	71	60	.....	60
Foreign Assistance Programs .....	199	.....	199	1,028	.....	1,028	1,000	.....	1,000

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service	\$52 35	.....\$15	\$52 19	\$250 518	.....\$188	\$250 330	\$252 508	.....\$288	\$252 219
Federal Crop Insurance Corporation	1,983 -36 1	1,458	526 -36 1	28,169 -36 94	9,405	18,764 -36 94	18,227 -71 54	6,628	11,598 -71 54
Commodity Credit Corporation	Price support and related programs								
Intragovernmental fund	National Wool Act program								
Total--Commodity Credit Corporation	1,948	1,458	491	28,227	9,405	18,822	18,210	6,628	11,582
Rural Electrification Administration									
Farmers Home Administration									
Public enterprise funds:									
Self-help housing land development fund									
Rural housing insurance fund									
Agricultural credit insurance fund									
Rural development insurance fund									
Rural water and waste disposal grants									
Salaries and expenses									
Other									
Total--Farmers Home Administration	1,040	846	194	21,432	17,129	4,303	23,116	19,548	3,568
Soil Conservation Service:									
Conservation operations									
Watershed and flood prevention operations									
Other									
Animal and Plant Health Inspection Service									
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply									
Other									
Food Safety and Inspection Service:									
Food and Nutrition Service:									
Food stamp program									
Nutrition assistance for Puerto Rico									
Child nutrition programs									
Special supplemental food programs (WIC)									
Other									
Total--Food and Nutrition Service	1,214	.....	1,214	17,326	.....	17,326	15,196	.....	15,196
Forest Service:									
Forest research									
National Forest system									
Construction									
Forest Service permanent appropriations									
Cooperative work									
Other									
Total--Forest Service	216	.....	216	2,004	.....	2,004	2,187	.....	2,187
Other									
Proprietary receipts from the public									
Intrabudgetary transactions									
Total--Department of Agriculture	5,028	2,391	2,637	73,927	27,556	46,372	63,422	27,209	36,213

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce:									
General Administration.....	\$1	.....	-\$1	35	.....	\$35	32	.....	\$32
Bureau of the Census.....	25	.....	25	248	.....	248	156	.....	156
Economic and Statistical Analysis.....	7	.....	7	62	.....	62	50	.....	50
Economic Development Assistance.....	25	\$6	19	418	\$89	329	563	475	475
Promotion of Industry and Commerce.....	21	.....	21	228	.....	228	199	.....	199
Science and Technology:									
National Oceanic and Atmospheric Administration.....	127	2	125	1,033	20	1,013	953	10	942
Patent and Trademark Office.....	3	.....	3	62	.....	62	129	.....	129
National Bureau of Standards.....	11	.....	11	119	.....	119	110	.....	110
National Telecommunications and Information Administration.....	2	.....	2	38	.....	38	24	.....	24
Total--Science and Technology.....	144	2	142	1,253	20	1,233	1,216	10	1,206
Proprietary receipts from the public.....	14	.....	-14	.....	137	-137	67	67	-67
Intrabudgetary transactions.....	-3	.....	-3	-85	.....	-85	-5	.....	-5
Total--Department of Commerce.....	219	22	197	2,159	246	1,913	2,211	166	2,045
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	1,511	.....	1,511	17,439	.....	17,439	16,457	.....	16,457
Department of the Navy.....	1,220	.....	1,220	15,032	.....	15,032	13,644	.....	13,644
Department of the Air Force.....	1,123	.....	1,123	13,053	.....	13,053	12,240	.....	12,240
Total--Military Personnel.....	3,854	.....	3,854	45,523	.....	45,523	42,341	.....	42,341
Retired Military Personnel:									
Operation and Maintenance:									
Department of the Army.....	1,516	.....	1,516	17,292	.....	17,292	15,724	.....	15,724
Department of the Navy.....	1,839	.....	1,839	22,659	.....	22,659	20,973	.....	20,973
Department of the Air Force.....	1,720	.....	1,720	19,106	.....	19,106	17,819	.....	17,819
Defense agencies.....	669	.....	669	5,858	.....	5,858	5,158	.....	5,158
Total--Operation and Maintenance.....	5,743	.....	5,743	64,915	.....	64,915	59,674	.....	59,674
Procurement:									
Department of the Army.....	1,032	.....	1,032	11,443	.....	11,443	8,386	.....	8,386
Department of the Navy.....	1,676	.....	1,676	21,801	.....	21,801	18,145	.....	18,145
Department of the Air Force.....	1,697	44	1,697	19,886	493	19,886	16,356	384	16,356
Total--Procurement.....	4,449	.....	4,449	53,624	.....	53,624	43,271	.....	43,271

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army.....	\$306	.....	\$306	\$3,658	.....	\$3,658	\$3,230	.....	\$3,230
Department of the Navy.....	479	.....	479	5,654	.....	5,654	5,240	.....	5,240
Department of the Air Force.....	817	.....	817	9,182	.....	9,182	7,794	.....	7,794
Defense agencies.....	187	.....	187	1,861	.....	1,861	1,465	.....	1,465
Total--Research, Development, Test, and Evaluation.....	1,790	.....	1,790	20,554	.....	20,554	17,729	.....	17,729
Military Construction:									
Department of the Army.....	76	.....	76	954	.....	954	880	.....	880
Department of the Navy.....	73	.....	73	992	.....	992	808	.....	808
Department of the Air Force.....	137	.....	137	1,196	.....	1,196	902	.....	902
Defense agencies.....	24	.....	24	382	.....	382	332	.....	332
Total--Military Construction.....	311	.....	311	3,524	.....	3,524	2,922	.....	2,922
Family Housing.....	188	(**)	187	2,128	\$2	2,126	1,995	\$2	1,993
Revolving and Management Funds:									
Public Enterprise Funds.....	(**)	(**)	(**)	2	2	(**)	2	2	(**)
Intragovernmental Funds:									
Department of the Army.....	-70	.....	-70	-21	.....	-21	20	.....	20
Department of the Navy.....	360	.....	360	579	.....	579	192	.....	192
Department of the Air Force.....	73	.....	73	-112	.....	-112	341	.....	341
Defense agencies.....	-481	.....	-481	-1,251	.....	-1,251	141	.....	141
Other.....	23	.....	23	-261	.....	-261	260	.....	22
Proprietary receipts from the public.....	-143	.....	-143	366	.....	366	237	.....	216
Intrabudgetary transactions.....	-207	.....	-207	-23	.....	-23	-17	.....	-17
Total--Department of Defense--Military.....	17,395	-113	17,508	205,648	636	205,012	183,807	957	182,850
Department of Defense--Civil:									
Corps of Engineers:									
General investigations.....	16	.....	16	138	.....	138	130	.....	130
Construction, general.....	134	.....	134	1,259	.....	1,259	1,450	.....	1,450
Operations and maintenance, general.....	141	.....	141	1,098	.....	1,098	981	.....	981
Flood control.....	40	.....	40	330	.....	330	284	.....	284
Other.....	-26	.....	-26	151	.....	151	195	.....	195
Proprietary receipts from the public.....	.....	14	-14	77	.....	77	95	.....	-95
Total--Corps of Engineers.....	305	14	291	2,976	77	2,899	3,039	95	2,944
Other.....	3	(**)	3	35	(**)	34	32	(**)	32
Proprietary receipts from the public.....	1	.....	-1	6	.....	-6	5	5	-5
Total--Department of Defense--Civil.....	308	14	294	3,011	84	2,927	3,071	100	2,971
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged.....	82	.....	82	2,726	.....	2,726	3,287	.....	3,287
Impact Aid.....	9	.....	9	548	.....	548	546	.....	546
Special programs and populations.....	30	.....	30	482	.....	482	376	.....	376
Indian education.....	2	.....	2	70	.....	70	78	.....	78
Total--Office of Elementary and Secondary Education.....	123	.....	123	3,825	.....	3,825	4,287	.....	4,287

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Education--Continued									
Office of Bilingual Education and Minority Languages Affairs .....	\$10 .....	.....	\$10 .....	\$100 .....	.....	\$100 .....	.....	\$5 .....	5 .....
Office of Special Education and Rehabilitative Services: Education for the handicapped .....	102 .....	102 .....	1,290 .....	1,290 .....	.....	1,290 .....	1,141 .....	1,141 .....	1,141 .....
Rehabilitation services and handicapped research .....	76 .....	76 .....	949 .....	949 .....	.....	949 .....	780 .....	780 .....	780 .....
Office of Vocational and Adult Education .....	37 .....	37 .....	745 .....	745 .....	.....	745 .....	842 .....	842 .....	842 .....
Office of Postsecondary Education .....									
College housing loans .....	9 .....	7 .....	1 .....	161 .....	.....	178 .....	-17 .....	213 .....	176 .....
Student financial assistance .....	533 .....	533 .....	4,044 .....	4,044 .....	.....	4,044 .....	2,732 .....	2,732 .....	2,732 .....
Guaranteed student loans .....	149 .....	149 .....	2,556 .....	2,556 .....	.....	2,556 .....	3,023 .....	3,023 .....	3,023 .....
Higher education .....	34 .....	34 .....	357 .....	357 .....	.....	357 .....	363 .....	363 .....	363 .....
Higher education facilities loans and insurance .....	-1 .....	-1 .....	21 .....	21 .....	.....	21 .....	25 .....	25 .....	25 .....
Total--Office of Postsecondary Education .....	724 .....	7 .....	717 .....	7,139 .....	178 .....	6,961 .....	6,357 .....	176 .....	6,180 .....
Office of Educational Research and Improvement .....	17 .....	17 .....	218 .....	218 .....	.....	218 .....	381 .....	381 .....	381 .....
Special Institutions .....	21 .....	21 .....	249 .....	249 .....	.....	249 .....	225 .....	225 .....	225 .....
Departmental Management .....	21 .....	21 .....	249 .....	249 .....	.....	249 .....	263 .....	263 .....	263 .....
Proprietary receipts from the public .....	-9 .....	9 .....	.....	31 .....	.....	-31 .....	29 .....	29 .....	29 .....
Total--Department of Education .....	1,132 .....	-2 .....	1,134 .....	14,763 .....	208 .....	14,555 .....	14,286 .....	205 .....	14,081 .....
Department of Energy:									
Atomic energy defense activities .....	540 .....	.....	540 .....	5,171 .....	.....	5,171 .....	4,309 .....	.....	4,309 .....
General science and research activities .....	75 .....	.....	75 .....	589 .....	.....	589 .....	507 .....	.....	507 .....
Energy supply, R, and D activities .....	65 .....	.....	65 .....	2,276 .....	.....	2,276 .....	2,560 .....	.....	2,560 .....
Uranium supply and enrichment activities .....	214 .....	.....	214 .....	1,646 .....	.....	1,646 .....	1,248 .....	.....	1,248 .....
Fossil energy research and development .....	36 .....	.....	36 .....	403 .....	.....	403 .....	652 .....	.....	652 .....
Naval petroleum and oil shale reserves .....	15 .....	.....	15 .....	228 .....	.....	228 .....	259 .....	.....	259 .....
Energy conservation .....	47 .....	.....	47 .....	476 .....	.....	476 .....	528 .....	.....	528 .....
Strategic petroleum reserve .....	12 .....	.....	12 .....	215 .....	.....	215 .....	191 .....	.....	191 .....
Nuclear waste disposal fund .....	30 .....	.....	30 .....	160 .....	.....	160 .....	260 .....	.....	260 .....
Other .....	-1 .....	.....	-1 .....	181 .....	.....	181 .....	260 .....	.....	260 .....
Total--Energy Programs .....	493 .....	.....	493 .....	6,173 .....	.....	6,173 .....	6,207 .....	.....	6,207 .....
Power Marketing Administrations .....	207 .....	69 .....	137 .....	1,241 .....	995 .....	246 .....	1,156 .....	940 .....	196 .....
Departmental Administration .....	27 .....	.....	27 .....	320 .....	.....	320 .....	1,346 .....	.....	346 .....
Proprietary receipts from the public .....	.....	739 .....	-739 .....	.....	3,561 .....	-3,561 .....	3,480 .....	.....	3,480 .....
Total--Department of Energy .....	1,267 .....	808 .....	459 .....	12,905 .....	4,557 .....	8,348 .....	12,017 .....	4,440 .....	7,577 .....

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration .....	\$31	(**)	\$30	\$366	\$2	\$364	\$350	\$7	\$343
Health Resources and Services Administration: .....	4	\$1	3	47	5	42	31	31	31
Public enterprise funds .....	140	.....	140	1,507	.....	1,507	1,919	.....	1,919
Health resources and services .....	63	.....	63	692	.....	692	654	.....	654
Indian health and facilities .....	(**)	.....	(**)	-2	.....	-2	5	.....	5
Other .....	23	.....	23	362	.....	362	323	.....	323
Center for Disease Control .....									
National Institutes of Health:									
Cancer Research .....	66	.....	66	949	.....	949	1,016	.....	1,016
Heart, Lung, and Blood Research .....	41	.....	41	578	.....	578	585	.....	585
Arthritis, Diabetes, and Digestive and Kidney Diseases .....	31	.....	31	380	.....	380	356	.....	356
Neurological and Communicative Disorders and Stroke .....	21	.....	21	267	.....	267	243	.....	243
Allergy and Infectious Diseases .....	19	.....	19	244	.....	244	201	.....	201
General Medical Sciences .....	34	.....	34	364	.....	364	373	.....	373
Child Health and Human Development .....	15	.....	15	228	.....	228	244	.....	244
Other research institutes .....	32	.....	32	434	.....	434	362	.....	362
Research resources .....	23	.....	23	219	.....	219	182	.....	182
Other .....	8	.....	8	88	.....	88	103	.....	103
Total--National Institutes of Health .....	290	.....	290	3,750	.....	3,750	3,665	.....	3,665
Alcohol, Drug Abuse, and Mental Health Administration .....									
Office of Assistant Secretary for Health .....	74	.....	74	945	.....	945	1,118	.....	1,118
Office of Health Service .....	17	.....	17	197	.....	197	280	.....	280
Total--Public Health Service .....	642	1	641	7,863	7	7,856	8,345	7	8,338
Health Care Financing Administration:									
Intragovernmental funds .....	1,454	.....	1,454	(**)	.....	(**)	1	.....	1
Grants to States for Medicaid .....	1,078	.....	1,078	18,985	.....	18,985	17,391	.....	17,391
Payments to health care trust funds .....	7	.....	7	18,779	.....	18,779	14,338	.....	14,338
Program management .....				92	.....	92	85	.....	85
Federal hospital insurance trust fund:									
Benefit payments .....	2,359	.....	2,359	38,002	.....	38,002	34,344	.....	34,344
Administrative expenses and construction .....	44	.....	44	522	.....	522	320	.....	320
Total--FHI trust fund .....	2,403	.....	2,403	38,524	.....	38,524	34,864	.....	34,864
Federal supplementary medical ins. trust fund:									
Benefit payments .....	1,552	.....	1,552	17,487	.....	17,487	14,806	.....	14,806
Administrative expenses and construction .....	72	.....	72	829	.....	829	753	.....	753
Total--FSMI trust fund .....	1,624	.....	1,624	18,317	.....	18,317	15,559	.....	15,559
Total--Health Care Financing Administration .....	6,567	.....	6,567	94,697	.....	94,697	82,237	.....	82,237

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (in millions)

Classification of OUTLAYS--Continued		This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	
Department of Health and Human Services--Continued										
Social Security Administration:										
Payments to social security trust funds .....	\$88	.....	\$88	\$21,130	.....	\$21,130	\$844	.....	844	
Special benefits for disabled coal miners .....	1,368	.....	1,368	1,079	.....	1,079	1,002	.....	1,002	
Supplemental security income program .....	536	.....	536	8,724	.....	8,724	7,677	.....	7,677	
Assistance payments program .....	37	.....	37	7,875	.....	7,875	7,900	.....	7,900	
Child support enforcement .....	46	.....	46	516	.....	516	.....	.....	.....	
Low income home energy assistance .....	40	.....	40	1,993	.....	1,993	1,687	.....	1,687	
Refugee and entrant assistance .....	.....	.....	.....	524	.....	524	1,004	.....	1,004	
Other .....	1	.....	1	.....	.....	1	.....	.....	1	
Federal old-age and survivors insurance trust fund:										
Benefit payments .....	12,356	.....	12,356	148,642	.....	148,642	134,661	.....	134,661	
Administrative expenses and construction .....	142	.....	142	1,552	.....	1,552	1,475	.....	1,475	
Payment to railroad retirement account .....	.....	.....	.....	2,251	.....	2,251	1,793	.....	1,793	
Vocational rehabilitation services .....	153	.....	153	1,447	.....	1,447	.....	.....	.....	
Interest expense on interfund borrowings .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
Total--FOASI trust fund .....	12,651	.....	12,651	153,892	.....	153,892	137,929	.....	137,929	
Federal disability insurance trust fund:										
Benefit payments .....	1,437	.....	1,437	17,592	.....	17,592	17,438	.....	17,438	
Administrative expenses and construction .....	45	.....	45	659	.....	659	571	.....	571	
Payment to railroad retirement account .....	.....	.....	.....	28	.....	28	26	.....	26	
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
Total--FDI trust fund .....	1,482	.....	1,482	18,279	.....	18,279	18,035	.....	18,035	
Total--Social Security Administration .....	16,249	.....	16,249	214,012	.....	214,012	176,257	.....	176,257	
Human Development Services:										
Social services block grants .....	175	.....	175	2,508	.....	2,508	2,507	.....	2,507	
Human development services .....	142	.....	142	1,790	.....	1,790	2,055	.....	2,055	
Family social services .....	59	.....	59	410	.....	410	.....	.....	.....	
Work incentives .....	24	.....	24	289	.....	289	235	.....	235	
Community services .....	36	.....	36	349	.....	349	253	.....	253	
Other .....	.....	.....	.....	-1	.....	-1	-9	1	10	
Total--Human Development Services .....	436	.....	436	5,345	1	5,344	5,101	1	5,100	
Departmental Management .....	18	.....	18	266	.....	266	226	.....	226	
Proprietary receipts from the public .....	.....	.....	382	4,362	.....	4,362	3,855	.....	3,855	
Intrabudgetary transactions:										
Payments for health insurance for the aged .....	24	.....	24	-878	.....	-878	-808	.....	-808	
Federal hospital insurance trust fund .....	-1,102	.....	-1,102	-14,238	.....	-14,238	-13,323	.....	13,323	
Federal supplemental medical insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
Payments for military service credits and special benefits for the aged .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	-18,683	.....	-18,683	675	.....	675	
Federal disability insurance trust fund .....	.....	.....	.....	-2,447	.....	-2,447	-168	.....	-168	
Federal hospital insurance trust fund .....	.....	.....	.....	-3,663	.....	-3,663	207	.....	207	
Receipts transferred to railroad retirement account .....	.....	.....	.....	-2,279	.....	-2,279	-1,820	.....	1,820	
Interest on reimbursement of administrative and vocational rehabilitation expenses .....	.....	.....	153	1	.....	1	1	1	1	
Other .....	.....	.....	.....	-1,496	.....	-1,496	-43	.....	-43	
Total--Department of Health and Human Services .....	22,680	383	22,296	278,501	4,370	274,131	255,122	3,863	251,29	

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Department of Housing and Urban Development:</b>									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund .....	\$161	\$289	-\$128	\$2,256	\$2,448	-\$192	\$1,908	\$2,144	-\$237
Low-rent housing--loans and other expenses.....	153	159	-6	643	533	895	873	895	-21
Housing for the elderly or handicapped fund .....	69	27	42	1,088	288	800	981	239	742
Other.....	1	5	-5	50	81	-32	53	81	-28
Rent supplement payments .....	-2	.....	-2	188	.....	188	280	.....	280
Homeownership assistance.....	23	.....	23	282	.....	282	258	.....	258
Rental housing assistance.....	49	.....	49	638	.....	638	670	.....	670
Low-rent public housing.....	118	.....	118	1,664	.....	1,664	1,774	.....	1,774
College housing grants .....	1	.....	1	20	.....	20	21	.....	21
Lower income housing assistance .....	471	.....	471	4,995	.....	4,995	3,877	.....	3,877
Payments for operation of low income housing projects .....	107	.....	107	1,542	.....	1,542	1,008	.....	1,008
Other.....	5	.....	5	11	.....	11	34	.....	34
Total--Housing Programs .....	1,155	480	675	13,376	3,350	10,026	11,738	3,359	8,378
<b>Government National Mortgage Association:</b>									
Special assistance functions fund .....	216	201	15	3,236	2,095	1,142	3,725	2,059	1,666
Emergency mortgage purchase assistance.....	10	26	-16	283	304	-21	398	436	-37
Management and liquidating functions fund .....	10	11	(**)	98	97	1	83	107	-24
Guarantees of mortgage-backed securities.....	1	14	-13	8	161	-153	(**)	119	-119
Participation sales fund .....	-11	.....	-11	-68	.....	-68	-20	.....	-20
Total--Government National Mortgage Association .....	225	251	-26	3,556	2,656	900	4,187	2,721	1,466
<b>Community Planning and Development:</b>									
Public enterprise fund.....	19	21	-2	118	108	9	170	104	66
Community development grants .....	314	.....	314	3,554	.....	3,554	3,792	.....	3,792
Urban development action grants .....	37	.....	37	451	.....	451	388	.....	388
Other.....	1	.....	1	12	.....	12	36	.....	36
Total--Community Planning and Development.....	370	21	349	4,134	108	4,026	4,386	104	4,282
<b>Management and Administration:</b>									
Other.....	20	.....	20	303	.....	303	321	.....	321
Proprietary receipts from the public.....	4	1	(**)	71	15	56	66	20	46
Proprietary receipts from the public.....	.....	.....	.....	1	1	1	3	3	-3
Total--Department of Housing and Urban Development.....	1,774	753	1,021	21,440	6,128	15,312	20,698	6,207	14,491
<b>Department of the Interior:</b>									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	42	.....	42	443	.....	443	386	.....	386
Payments in lieu of taxes.....	96	.....	96	96	.....	96	96	.....	96
Payments to states and counties for general purpose fiscal assistance.....	1	.....	1	544	.....	544	639	.....	639
Other.....	8	.....	8	80	.....	80	81	.....	81

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Interior--Continued									
Land and Water Resources--Continued									
Bureau of Reclamation:									
Construction program.....	\$80	\$7	\$73	\$665	\$86	\$579	\$627	\$71	\$556
Operation and maintenance.....	13	13	13	136	120	136	113	113	113
Other.....	13	13	13	120	120	120	146	146	146
Total--Land and Water Resources.....	252	7	245	2,083	86	1,998	2,089	71	2,018
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service.....	41	.....	41	470	.....	470	461	.....	461
National Park Service.....	130	.....	130	1,008	.....	1,008	1,012	.....	1,012
Total--Fish and Wildlife and Parks.....	171	.....	171	1,478	.....	1,478	1,473	.....	1,473
Energy and Minerals:									
Geological Survey.....	2	.....	2	440	.....	440	532	.....	532
Minerals Management Service.....	15	.....	15	119	.....	119	.....	.....	.....
Office of Surface Mining Reclamation and Enforcement.....	17	.....	17	163	.....	163	119	.....	119
Bureau of Mines.....	12	2	10	161	18	142	171	19	152
Total--Energy and Minerals.....	46	2	44	884	18	865	821	19	803
Bureau of Indian Affairs									
Operation of Indian programs.....	93	.....	93	849	.....	849	788	.....	788
Construction funds.....	15	.....	15	133	.....	133	156	.....	156
Indian tribal funds.....	64	.....	64	458	.....	458	426	.....	426
Other.....	12	.....	11	56	9	48	71	9	62
Total--Bureau of Indian Affairs.....	184	.....	184	1,495	9	1,487	1,440	9	1,432
Office of Territorial Affairs									
Office of the Solicitor and Office of the Secretary.....	62	.....	62	259	.....	259	317	.....	317
Proprietary receipts from the public.....	3	.....	3	72	.....	72	80	.....	80
Receipts from oil and gas leases, national petroleum reserves in Alaska.....	.....	.....	.....	.....	.....	32	70	.....	70
Other.....	102	.....	102	1,640	65	1,640	-1,640	.....	-2,001
Intradepartmental transactions.....	-39	.....	-39	-39	.....	-65	-65	-70	-70
Total--Department of the Interior.....	679	111	568	6,206	1,721	4,485	6,151	2,239	3,922
Department of Justice									
General Administration.....	-6	.....	-6	61	.....	61	33	.....	33
United States Parole Commission.....	.....	.....	7	598	.....	598	6	.....	6
Legal Activities.....	34	.....	34	27	27	29	541	.....	541
Interagency Law Enforcement.....	27	.....	27	82	82	824	737	.....	737
Federal Bureau of Investigation.....	82	.....	15	15	260	260	225	.....	225
Drug Enforcement Administration.....	15	.....	43	43	485	485	417	.....	417
Immigration and Naturalization Service.....	43	.....	36	34	449	19	391	16	375
Federal Prison System.....	36	2	11	11	155	155	283	16	283
Office of Justice Assistance.....	11	.....	3	-3	17	-17	32	32	-32
Proprietary receipts from the public.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Justice.....	243	4	238	2,868	37	2,832	2,633	48	2,584

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	Comparable Period Prior Fiscal Year					
	This Month		Current Fiscal Year to Date			
Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	
Department of Labor:						
Employment and Training Administration:						
Program administration	\$6					
Training and employment services	370					
Community service employment for older Americans	-1					
Federal unemployment benefits and allowances	17					
State unemployment insurance and employment service operation	-24					
Advances to the unemployment trust fund and other funds	860					
Other	4					
Unemployment trust fund:						
Federal-State unemployment insurance:						
State unemployment benefits	1,533					
State administrative expenses	235					
Federal administrative expenses	7					
Interest on refunds of taxes	(**)					
Repayment of advances from the general fund	580					
Railroad unemployment insurance:						
Railroad unemployment benefits	29					
Administrative expenses	-4					
Payment of interest on advances from railroad retirement account	56					
Total--Unemployment trust fund	2,436					
Total--Employment and Training Administration	3,669					
Labor-Management Services Administration:						
Pension Benefit Guaranty Corporation	4					
Employment Standards Administration	11	\$2				
Salaries and expenses	12					
Special benefits	54					
Black lung disability trust fund	257					
Special workers' compensation expenses	3					
Occupational Safety and Health Administration	17					
Mine Safety and Health Administration	13					
Bureau of Labor Statistics	9					
Departmental Management	3	(**)				
Proprietary receipts from the public	-1,475					
Intrabudgetary transactions						
Total--Department of Labor	2,577	2	2,576	38,341	165	38,176
Department of State:						
Administration of Foreign Affairs:						
Salaries and expenses	70			1,052		849
Acquisition, operation, and maintenance of buildings abroad	11		11	176		172
Payment to Foreign Service retirement and disability fund	219		219	314		284
Foreign Service retirement and disability fund	19		19	199		184
Other	1		1	15		15
Total--Administration of Foreign Affairs	320		320	1,756		1,504

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State--Continued									
International Organizations and Conferences .....	10	.....	10	482	.....	482	544	.....	544
International Commissions .....	1	.....	1	27	.....	27	34	.....	34
Migration and Refugee Assistance .....	42	42	321	321	321	321	386	386	386
International Narcotics Control .....	4	4	37	37	37	37	42	42	42
Other .....	1	1	5	5	5	5	10	10	10
Proprietary receipts from the public .....	8	-8	13	13	-13	-13	9	9	-9
Intrabudgetary transactions .....	-220	-220	-351	-351	-351	-351	-318	-318	-318
Total--Department of State .....	158	8	150	2,277	13	2,263	2,202	9	2,193
Department of Transportation									
Federal Highway Administration									
Highway trust fund									
Federal-aid highways .....	1,170	1,170	8,718	8,718	8,718	8,718	7,789	7,789	7,789
Other .....	-20	-20	-17	-17	-17	-17	43	43	43
Other programs .....	38	38	251	251	251	251	157	157	157
Total--Federal Highway Administration .....	1,189	.....	1,189	8,952	3	8,949	7,988	.....	7,988
National Highway Traffic Safety Administration									
Operations and research .....	1	.....	1	51	.....	51	50	.....	50
Trust fund share of highway safety programs .....	15	.....	15	130	.....	130	174	.....	174
Other .....	-1	-1	-1	7	7	7	-5	.....	-5
Total--Federal Highway Administration .....	12	8	3	145	80	65	158	92	158
Public enterprise funds									
Administration, research and special projects .....	9	9	9	83	.....	83	107	.....	107
Northeast corridor improvement program .....	31	31	31	296	.....	296	336	.....	336
Grants to National Railroad Passenger Corporation .....	2	2	2	665	.....	665	718	.....	718
Other .....	6	6	6	304	.....	304	993	.....	993
Total--Federal Railroad Administration .....	59	8	50	1,493	80	1,413	2,311	92	2,219
Urban Mass Transportation Administration									
Federal Aviation Administration									
Operations .....	251	.....	251	3,709	.....	3,709	3,864	.....	3,864
Other .....	-40	-40	-40	1,427	.....	1,427	1,324	.....	1,324
Airport and airway trust fund									
Grants-in-aid for airports .....	70	70	453	453	453	453	339	339	339
Facilities and equipment .....	18	18	248	248	248	248	292	292	292
Research, engineering and development .....	8	8	71	71	71	71	72	72	72
Operations .....	193	193	1,020	1,020	1,020	1,020	810	810	810
Total--Airport and airway trust fund .....	289	.....	289	1,792	.....	1,792	1,512	.....	1,512
Total--Federal Aviation Administration .....	333	-6	339	3,404	.....	3,404	2,891	.....	2,891

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Coast Guard:									
Operating expenses.....	\$136	.....	\$136	\$1,487	.....	\$1,487	\$1,440	.....	\$1,440
Acquisition, construction, and improvements.....	32	.....	32	484	.....	484	293	.....	293
Retired pay.....	22	.....	22	292	.....	292	258	.....	258
Other.....	17	(**)	16	149	.....	143	92	.....	87
Total--Coast Guard.....	206	(**)	206	2,411	5	2,406	2,082	5	2,077
Maritime Administration:									
Public enterprise funds.....	7	4	2	125	115	9	36	62	27
Ship construction.....	2	.....	2	85	.....	85	184	.....	184
Operating-differential subsidies.....	51	.....	51	368	.....	368	401	.....	401
Other.....	9	.....	9	87	.....	87	93	.....	93
Proprietary receipts from the public.....	11	1	10	91	12	80	84	12	72
Intrabudgetary transactions.....	.....	8	(**)	104	-104	.....	65	65	-65
Total--Department of Transportation.....	2,132	16	2,116	20,911	320	20,591	20,153	237	19,917
Department of the Treasury:									
Office of the Secretary.....	-34	.....	-34	-448	.....	-448	-474	.....	-474
Office of Revenue Sharing:	(**)	.....	(**)	4,614	.....	4,614	4,569	.....	4,569
General Revenue Sharing.....	(**)	.....	(**)	6	.....	6	6	.....	6
Other.....	2	.....	2	16	.....	16	16	.....	16
Federal Law Enforcement Training Center.....									
Bureau of Government Financial Operations:									
Salaries and expenses.....	14	.....	14	234	.....	234	215	.....	215
Claims, judgments, and relief acts.....	54	54	54	563	.....	563	285	.....	285
Advances to the railroad retirement account.....	.....	.....	1	1,133	.....	1,133	50	.....	50
Payments to synthetic fuels corporation.....	1	.....	1	15	.....	15	11	.....	11
Other.....	4	.....	4	15	.....	15	19	.....	19
Total--Bureau of Government Financial Operations.	72	.....	72	1,960	.....	1,960	580	.....	580
Bureau of Alcohol, Tobacco and Firearms.....	11	.....	11	142	.....	142	137	.....	137
United States Customs Service.....	51	.....	51	649	.....	649	593	.....	593
Bureau of Engraving and Printing.....	-1	.....	-1	-12	.....	-12	-1	.....	-1
Bureau of the Mint.....	54	.....	54	50	.....	50	51	.....	51
Bureau of the Public Debt.....	11	.....	11	167	.....	167	172	.....	172
Internal Revenue Service:									
Processing tax returns and executive direction.....	54	.....	54	893	.....	893	773	.....	773
Examinations and appeals.....	81	.....	81	1,069	.....	1,069	944	.....	944
Investigation, collection and taxpayer service.....	64	.....	64	817	.....	817	643	.....	643
Salaries and expenses.....	9	.....	9	128	.....	128	153	.....	153
Payment where credit exceeds liability for tax.....	10	.....	10	1,213	.....	1,213	1,201	.....	1,201
Refunding internal revenue collections, interest.....	117	.....	117	1,954	.....	1,954	1,789	.....	1,789
Internal revenue collections for Puerto Rico.....	20	.....	20	316	.....	316	245	.....	245
Other.....	(**)	(**)	(**)	2	.....	(**)	1	.....	(**)
Total--Internal Revenue Service.....	354	(**)	354	6,393	2	6,391	5,750	1	5,749

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service.....	17	.....	17	232	.....	232	198	.....	198
Comptroller of the Currency.....	12	.....	11	157	.....	155	119	.....	-16
Interest on the public debt.....	9,613	.....	9,613	108,367	.....	108,367	97,748	.....	97,748
Public issues (accrual basis).....	620	.....	620	20,446	.....	20,446	19,656	.....	19,656
Special issues (cash basis).....									
Total--Interest on the public debt.....	10,233	.....	10,233	128,813	.....	128,813	117,404	.....	117,404
Proprietary receipts from the public.....									
Receipts from off-budget Federal entities.....	541	.....	541	2,765	.....	2,765	2,510	.....	-2,510
Intrabudgetary transactions.....	2,115	.....	-2,115	14,347	.....	-14,347	12,444	.....	-12,444
-1,382	.....	-1,382	-1,382	-8,681	.....	-8,681	-3,509	.....	-3,509
Total--Department of the Treasury.....	9,400	2,658	6,743	134,057	17,269	116,787	125,611	15,090	110,521
Environmental Protection Agency:									
Salaries and expenses.....	38	.....	38	541	.....	541	520	.....	520
Research and development.....	16	.....	16	183	.....	183	197	.....	197
Abatement, control, and compliance.....	43	.....	43	455	.....	455	524	.....	524
Construction grants.....	285	.....	285	2,983	.....	2,983	3,756	.....	3,756
Hazardous substance response trust fund.....	9	.....	9	134	.....	134	4	.....	4
Other.....	1	.....	1	44	1	44	33	1	33
Proprietary receipts from the public.....									
Intrabudgetary transactions.....				-2	.....	-2	2	.....	-4
-2	.....	-2	-2	-40	.....	-40	-27	.....	-27
Total--Environmental Protection Agency.....	391	-2	393	4,300	-1	4,301	5,008	4	5,004
National Aeronautics and Space Administration:									
Research and development.....	438	.....	438	5,316	.....	5,316	4,796	.....	4,796
Construction of facilities.....	15	.....	15	108	.....	108	100	.....	100
Research and program management.....	90	.....	90	1,240	.....	1,240	1,130	.....	1,130
Other.....									
Proprietary receipts from the public.....									
3	.....	3	-3	.....	7	-7	.....	10	-10
Total--National Aeronautics and Space Administration.....	543	3	539	6,664	7	6,657	6,035	10	6,026
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	114	27	88	1,212	973	239	806	623	183
Direct loan revolving fund.....	2	6	-4	32	172	-140	36	90	-62
Other.....	47	73	-26	401	474	-74	419	486	-67
Compensation and pensions.....	1,139	.....	1,139	13,860	.....	13,860	13,296	.....	13,296
Readjustment benefits.....	76	.....	76	1,714	.....	1,714	2,005	.....	2,005
Medical care.....	609	.....	609	7,602	.....	7,602	6,852	.....	6,852
Medical and prosthetic research.....	13	.....	13	152	.....	152	135	.....	135
General operating expenses.....	35	.....	35	674	.....	674	650	.....	650
Construction projects.....	40	.....	40	429	.....	429	429	.....	429
Post-Vietnam era Veterans education account.....	14	.....	14	140	.....	140	107	.....	107
Insurance Funds:									
National service life.....	64	4	64	891	.....	891	925	.....	925
United States Government life.....	4	2	60	60	.....	60	64	.....	64
Veterans special life.....	6	11	60	60	117	-56	50	109	-51
Other.....	11	.....	85	85	.....	85	108	.....	108

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration--Continued									
Proprietary receipts from the public:									
National service life	\$28		-\$28						
United States government life	(**)		(**)						
Other	29		-29						
Intrabudgetary transactions	(**)		(**)						
Total--Veterans Administration	\$2,174	166	2,008	27,245	2,439	24,805	25,870	1,933	23,937
Independent Agencies:									
Action	8	(**)	8	126	(**)	126	135	(**)	136
Board for International Broadcasting	15	(**)	15	91	(**)	91	83	(**)	83
Civil Aeronautics Board	5	(**)	5	78	(**)	78	110	(**)	110
Consumer Product Safety Commission	2	(**)	2	33	(**)	33	34	(**)	34
Corporation for Public Broadcasting	(**)		(**)	137	(**)	137	172	(**)	172
District of Columbia:									
Federal payment:									
Loans and repayable advances									
Equal Employment Opportunity Commission	150	-150	295	179	-9	116	285	248	138
Action	11	-2	13	143	3,948	152	138	(**)	138
Board for International Broadcasting	617	321	296	4,326	3,948	578	4,349	3,176	1,173
Civil Aeronautics Board	6	(**)	6	82	82	82	80	(**)	80
Consumer Product Safety Commission	124	170	-46	3,194	3,808	-613	1,929	3,369	-1,440
Corporation for Public Broadcasting									
District of Columbia:									
Federal payment:									
Loans and repayable advances									
Equal Employment Opportunity Commission	31	36	476	323	153	330	318	12	143
Action	67	8	111	111	111	143	143	(**)	143
Board for International Broadcasting	9	9	92	92	92	90	90	(**)	90
Civil Aeronautics Board	26	26	151	151	151	151	151	(**)	151
Consumer Product Safety Commission	(**)		(**)	(**)	(**)	(**)	(**)	(**)	(**)
Corporation for Public Broadcasting	6	8	-1	130	131	-1	140	137	137
Action	18	23	-5	856	1,308	-452	357	948	948
Board for International Broadcasting	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Civil Aeronautics Board	4	(**)	4	65	65	65	68	(**)	(**)
Consumer Product Safety Commission	(**)		(**)	(**)	(**)	(**)	(**)	(**)	(**)
Corporation for Public Broadcasting									
Federal Home Loan Bank Board revolving fund:									
Federal Savings and Loan Insurance Corp. fund									
Interest adjustment payments									
Federal Trade Commission:									
General Services Administration:									
Real Property Activities:									
Personal Property Activities	93		93	-101		-101	-92		-92
Office of Information Resources Management	-1		-1	76		76	188		188
Records Activities	19		19	76		76	12		12
Federal Property Resources Activities	7	(**)	7	90	3	88	73		73
General Activities	6		6	-203		-203	153		153
Proprietary receipts from the public:									
Stockpile receipts	7		7	119		119	135		135
Other	(**)		(**)	(**)	(**)	(**)	(**)	(**)	(**)
Intrabudgetary transactions	(**)		(**)	(**)	(**)	(**)	(**)	(**)	(**)
Total--General Services Administration	131	1	130	58	-69	127	469	240	229

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Independent Agencies--Continued:</b>									
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority	1	1	0	50	50	0	65	65	0
Other	5	5	0	8	8	0	7	7	0
Interstate Commerce Commission	20	20	4	65	41	25	71	60	11
Legal Services Corporation	2	2	0	234	234	0	259	259	259
Merit Systems Protection Board	72	72	0	26	2	24	20	20	20
National Credit Union Administration	4	5	0	1,001	1,087	-86	2,438	2,410	20
Central Liquidity facility	72	72	0	72	164	-92	98	139	-41
Other	4	5	0	0	0	0	0	0	0
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	24	24	0	24	126	0	126	134	0
National Endowment for the Humanities	13	13	0	134	134	0	134	137	0
Institute of Museum Services	2	2	0	9	9	0	9	9	0
National Labor Relations Board	8	8	0	123	123	0	122	120	0
National Science Foundation	112	112	0	112	1,055	0	1,055	1,099	0
National Transportation Safety Board	1	1	0	19	19	0	19	17	0
Nuclear Regulatory Commission	40	40	0	515	515	0	515	442	0
Office of Personnel Management:									
Salaries and expenses	-52	-52	0	-52	79	0	79	94	0
Government payment for annuitants, employees health benefits	112	112	0	112	1,215	0	1,215	909	0
Payment to civil service retirement and disability fund	15,307	15,307	0	15,308	15,308	0	15,308	14,484	0
Civil service retirement and disability fund	1,827	1,827	0	20,796	20,796	0	20,796	19,485	0
Employees health benefits fund	503	517	0	5,661	5,857	-196	4,902	4,942	-40
Employees life insurance fund	87	78	0	788	1,368	-580	759	1,232	-492
Retired employees health benefits fund	1	1	0	16	17	-1	16	15	1
Other	5	5	0	4	4	0	4	4	0
Proprietary receipts from the public	0	0	0	0	0	0	0	0	0
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-15,307	-15,307	0	-15,308	-15,308	0	-15,308	-14,484	0
General fund contributions	-3	-3	0	-31	-31	0	-31	-47	0
Other	0	0	0	0	0	0	0	0	0
Total--Office of Personnel Management	2,480	591	1,889	28,516	7,241	21,275	26,182	6,209	1,973
Panama Canal Commission	33	33	0	418	398	19	404	440	36
Postal Service (payment to the Postal Service fund)	0	0	0	789	789	0	707	707	0

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Federal windfall subsidy .....	\$35	.....	\$35	\$440	.....	\$440	\$378	.....	\$378
Payment to Railroad Unemployment Ins. Trust Fund.	.....	(**)	.....	126	.....	126	.....	.....	.....
Milwaukee railroad restructuring, administration...	.....	.....	.....	7	.....	7	.....	.....	(**)
Railroad retirement accounts:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Benefits payments and claims .....	480	.....	480	5,608	.....	5,608	5,297	.....	5,297
Advances to the railroad retirement account from the FOASI trust fund .....	.....	.....	.....	-181	.....	-181	-473	.....	-473
Advances to the railroad retirement account from the FDI trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Disbursements for the payment of FOASI benefits .....	.....	.....	.....	19	.....	19	.....	.....	.....
Disbursements for the payment of FDI benefits .....	.....	.....	.....	180	.....	180	472	.....	472
Administrative expenses .....	.....	.....	.....	19	.....	19	53	.....	53
Interest on refunds of taxes .....	4	.....	4	43	.....	43	41	.....	41
Other .....	.....	.....	.....	.....	.....	.....	2	.....	2
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	50	.....	50
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds .....	.....	.....	.....	20	.....	20	-50	.....	-50
Interest transferred to federal hospital insurance trust fund .....	.....	.....	.....	49	.....	49	43	.....	43
Interest on advances to railroad unemployment insurance account .....	-56	.....	-56	-56	.....	-56	-28	.....	-28
Total--Railroad Retirement Board .....	463	(**)	463	6,236	1	6,236	5,733	(**)	5,733
Securities and Exchange Commission	6	(**)	6	90	(**)	90	79	(**)	79
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund .....	251	\$90	161	1,315	723	592	1,291	\$586	704
Disaster loan fund .....	14	57	-43	424	854	-430	555	857	-302
Other .....	3	1	2	42	12	29	29	16	13
Salaries and expenses .....	19	.....	19	288	.....	288	216	.....	216
Proprietary receipts from the public .....	.....	.....	.....	.....	(**)	.....	.....	(**)	(**)
Total--Small Business Administration .....	287	148	138	2,069	1,589	479	2,091	1,460	631
Smithsonian Institution .....	16	(**)	16	194	(**)	194	181	(**)	181
Tennessee Valley Authority .....	469	486	-17	5,359	4,539	820	6,148	4,621	1,527
United States Information Agency .....	69	1	68	510	3	508	486	1	485
United States Railway Association .....	(**)	27	.....	4	.....	4	28	.....	28
Other independent agencies .....	27	.....	21	354	.....	49	305	27	582
Total--Independent agencies .....	5,212	2,058	3,154	59,047	24,756	34,290	56,929	23,806	33,123

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of  
OUTLAYS--Continued

	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Undistributed offsetting receipts</b>									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court									
Tax court judges survivors annuity fund.....									
The Judiciary:									
Judicial survivors annuity fund.....									
Department of Health and Human Services									
Federal old-age and survivors insurance trust fund.									
Federal disability insurance trust fund.....									
Federal hospital insurance trust fund .....									
Department of State									
Foreign Service retirement and disability fund.....									
Independent agencies:									
Office of Personnel Management									
Civil Service retirement and disability fund .....									
Receipts from off-budget Federal agencies									
Independent agencies:									
Office of Personnel Management									
Civil Service retirement and disability fund.....									
Subtotal .....									
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund.....									
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund.....									
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund.									
Federal disability insurance trust fund.....									
Federal hospital insurance trust fund .....									
Federal supplementary medical insurance trust fund..									
Department of Labor:									
Unemployment trust fund .....									
Black Lung disability trust fund.....									
Department of State:									
Foreign Service retirement and disability fund.....									
Department of Transportation:									
Airport and airway trust fund.....									
Highway trust fund.....									
Veterans Administration:									
United States Government life insurance fund .....									
National service life insurance fund .....									
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund .....									
Railroad Retirement Board:									
Railroad retirement account .....									
Other .....									
Subtotal .....									
Classification of									
OUTLAYS--Continued									

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Rents and royalties on the outer continental shelf lands ..	.....	\$ 970	- \$970	.....	\$10,491	- \$10,491	.....	\$6,250	-\$6,250
Total--Undistributed offsetting receipts .....	-1,858	970	-2,828	-25,075	10,491	-35,566	-23,011	6,250	-29,261
Total budget outlays.....	73,086	11,476	61,610	911,889	115,972	795,917	834,402	105,978	728,424
Off-budget Federal entities:									
Federal Financing Bank .....	4,145	2,875	1,270	37,072	26,667	10,404	39,308	25,166	14,142
Petroleum acquisition and transportation, strategic petroleum reserve.....	219	1,544	219	1,641	25,482	1,641	3,687	24,186	3,687
Postal Service.....	2,731	1,69	1,186	23,804	1,163	1,165	322	1,293	-553
Rural electrification and telephone revolving fund .....	200	31	8	1,163	1,04	59	-2	95	(**)
Rural Telephone Bank .....	3	-4	1	163	17	17	-67	51	79
Synthetic Fuels Corporation fund .....	1	1	1	6	72	13	13	74	13
U.S. Railway Association.....	.....	.....	.....	.....	.....	.....	.....	.....	-23
Total off-budget Federal entities .....	7,300	4,597	2,702	65,864	53,507	12,357	68,159	50,827	17,331
Total --outlays.....	80,386	16,073	64,312	977,73	169,479	808,274	902,560	156,805	745,755
TOTAL BUDGET AND OFF-BUDGET				(Net Totals)		(Net Totals)		(Net Totals)	
Budget receipts.....				63,556		600,563		617,766	
Budget outlays.....				-61,610		-795,917		-728,424	
Budget surplus (+) or deficit (-) .....									
Budget surplus (+) or deficit (-) .....				+1,946		-195,354		-110,658	
Off-budget surplus (+) or deficit (-) .....				-2,702		-12,357		-17,331	
Total surplus (+) or deficit (-).....				-756		-207,711		-127,989	

See footnotes on page 3.

## MEMORANDUM

Receipts offset against outlays (In millions)

Comparable Period Prior Fiscal Year	Current Fiscal Year to Date
Proprietary receipts.....	\$39,876
Receipts from off-budget Federal entities.....	14,347
Intrabudgetary transactions.....	110,983
Total receipts offset against outlays .....	165,207
	113,309

TABLE IV--MEANS OF FINANCING (In millions)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (- denotes net reduction of either liability or asset accounts)			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury.....	\$28,837	-235,176	\$144,181	\$1,142,035	\$1,348,374	\$1,377,211
Federal Financing Bank.....	.....	.....	.....	.....	.....	.....
Total public debt securities.....	28,837	235,176	144,181	1,142,035	1,348,374	1,377,211
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C).....	-23	-277	-1,134	4,952	4,698	4,675
Total federal securities.....	28,813	234,899	143,046	1,146,987	1,353,072	1,381,886
Deduct:						
Federal securities held as investments of government accounts (See Schedule D).....	13,371	22,475	8,134	217,640	226,744	240,116
Total borrowing from the public.....	15,442	212,424	134,912	929,346	1,126,328	1,141,770
Accrued interest payable to the public.....	2,494	3,052	3,575	15,208	15,767	18,260
Allocations of special drawing rights.....	60	-76	-354	5,254	5,118	5,178
Deposit funds.....	361	2,209	692	8,154	10,002	10,363
Miscellaneous liability accounts (includes checks outstanding etc.) .....	4,150	2,418	1,743	9,399	7,667	11,817
Total liability accounts.....	22,507	220,027	140,569	967,362	1,164,882	1,187,389
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account.....	12,368	5,583	7,454	10,975	4,189	16,557
Tax and loan note accounts.....	6,220	2,311	3,039	18,189	14,280	20,500
Balance.....	18,588	7,893	10,494	29,164	18,469	37,057
Special drawing rights:						
Total holdings.....	85	819	913	4,809	5,543	5,628
SDR certificates issued to Federal Reserve Banks.....	.....	-400	-900	-4,218	-4,618	-4,618
Balance.....	85	419	13	591	925	1,010
Reserve position on the U. S. quota in the IMF:						
U. S. subscription to International Monetary Fund:						
Direct quota payments.....	154	-195	-911	14,171	14,171	14,171
Maintenance of value adjustments.....	5	3,058	2,486	-652	-1,001	-847
Letter of credit issued to IMF.....	-4	-7	9	-8,599	-5,546	-5,541
Dollar deposits with the IMF.....	.....	.....	.....	-34	-37	-40
Receivable/Payable (-) for interim maintenance of value adjustments.....	-63	-326	-77	456	193	130
Balance.....	92	2,530	1,507	5,343	7,780	7,872
Loans to International Monetary Fund.....	18	589	161	942	1,513	1,531
Other cash and monetary assets.....	277	-1,542	-239	10,220	8,401	8,678
Total cash and monetary assets .....	19,061	9,889	11,936	46,260	37,088	56,148
Miscellaneous asset accounts .....	2,788	3,093	1,059	11,519	11,824	14,611
Total asset accounts .....	21,848	12,981	12,995	57,778	48,911	70,760
Excess of liabilities (-) or assets (-) .....	658	207,046	127,574	909,583	1,115,971	1,116,629
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	98	666	415	.....	568	666
Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	756	207,711	127,980	909,583	1,116,538	1,117,294

See footnotes on page 3.

Classification	This Month	Fiscal Year to Date		
		This Year	Prior Year	
Excess of liabilities beginning of period:				
Based on composition of unified budget in preceding period ....	\$1,115,971	\$909,583	\$782,009	
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....	
Excess of liabilities beginning of period (current basis).....	1,115,971	909,583	782,009	
Budget surplus (-) or deficit:				
Based on composition of unified budget in prior fiscal year ....	-1,946	195,354	110,658	
Changes in composition of unified budget .....	.....	.....	.....	
Budget surplus (-) or deficit (Table III) .....	-1,946	195,354	110,658	
Off-budget surplus (-) or deficit (Table III) .....	2,702	12,357	17,331	
Total budget surplus (-) or deficit (Table III) .....	756	207,711	127,989	
Transactions not applied to current year's surplus or deficit:				
Seigniorage .....	-50	-477	-390	
Increment on gold .....	.....	.....	.....	
Proceeds from currency .....	.....	.....	.....	
Profit on sale of gold .....	-48	-188	-25	
Net gain (-)/loss for IMF loan valuation adjustment.....	.....	.....	.....	
Total--Transactions not applied to current year's surplus or deficit .....	-98	-666	-415	
Excess of liabilities close of period .....	1,116,629	1,116,629	909,583	

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In millions)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank .....	-\$6	-\$23	-\$358	\$88	\$71	\$64
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages .....	-10	-124	-128	388	274	264
Department of Housing and Urban Development:						
Federal Housing Administration .....	-7	-129	-97	335	213	206
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages .....	.....	(**)	(**)	1	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages .....	(**)	(**)	-1	(**)	(**)	(**)
Department of Housing and Urban Development:						
Government National Mortgage Association .....	.....	.....	-550	2,165	2,165	2,165
Independent Agencies:						
Postal Service .....	.....	.....	.....	250	250	250
Tennessee Valley Authority.....	.....	.....	.....	1,725	1,725	1,725
Total agency securities .....	-23	-277	-1,134	4,952	4,698	4,675

See footnotes on page 3.

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In millions)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
<b>Borrowing from the Treasury</b>						
Commodity Credit Corporation.....	\$812	\$2,509	\$4,434	\$18,808	\$20,595	\$21,407
Commerce, Fishing Vessels NOAA.....	1	7	2	2	8	9
Export-Import Bank of United States.....	-4	-15	4	.....	.....	.....
Federal Emergency Management Agency:						
National Insurance Development Fund.....	20	30	30	50	50	50
National flood insurance fund.....	50	-357	.....	50	50	50
Federal Financing Bank.....	1,576	11,725	17,048	124,357	134,506	136,082
Federal Housing Administration:						
General insurance.....	-87	-87	-90	2,098	2,098	2,011
Special risk insurance.....	10	55	2,014	2,024	2,024	2,024
General Services Administration:						
Pennsylvania Avenue Development Corporation.....	.....	-1	5	57	56	56
Government National Mortgage Association:						
Emergency home purchase assistance fund.....	-16	-21	-43	2,286	2,281	2,265
Special assistance functions.....	24	1,072	1,776	7,744	8,792	8,816
Rural Communication Development Fund.....	7	4	7	14	14	14
Rural Electrification Administration.....	-52	.....	.....	7,865	7,917	7,865
Rural Telephone Bank.....	42	55	679	721	721	721
Saint Lawrence Seaway Development Corporation.....	-110	-1	110	.....	.....	.....
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....	65	380	5	2,241	2,556	2,621
Agricultural credit insurance fund.....	25	550	25	2,375	2,900	2,925
Rural development insurance fund.....	30	230	160	1,045	1,245	1,275
Secretary of Education:						
College housing loans.....	.....	.....	.....	2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration.....	185	255	210	910	980	1,165
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped.....	50	881	735	2,830	3,661	3,711
Low-Rent Public Housing.....	.....	-25	.....	.....	.....	.....
New communities guaranty:						
Title IV.....	.....	.....	.....	8	8	8
Title VII.....	1	27	17	349	375	376
Urban renewal fund.....	.....	-50	-150	50	.....	.....
Secretary of the Interior:						
Bureau of Mines, helium fund.....	.....	.....	.....	252	252	252
Secretary of Transportation:						
Aircraft Purchase Loan Guarantee Program.....	79	79	.....	.....	.....	79
Railroad Revitalization and Improvement.....	.....	-10	-14	11	1	1
Rail Service Assistance.....	.....	.....	5	6	6	6
Regional Rail Reorganization.....	.....	68	181	195	263	263
Small Business Administration, Disaster Loan Fund.....	.....	-325	.....	325	.....	.....
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....	.....	.....	.....	20	20	20
Tennessee Valley Authority.....	.....	.....	.....	150	150	150
United States Information Agency.....	.....	.....	.....	.....	.....	.....
Veterans Administration:						
Veterans direct loan program.....	.....	.....	.....	1,730	1,730	1,730
<i>Total Agency Borrowing from the Treasury Financed through issues of Public Debt Securities.....</i>	<i>2,693</i>	<i>17,394</i>	<i>24,052</i>	<i>181,245</i>	<i>195,946</i>	<i>198,639</i>
<b>Borrowing from the Federal Financing Bank:</b>						
Export-Import Bank of the United States.....	183	722	1,544	13,954	14,493	14,676
National Credit Union Administration.....	.....	-85	31	130	44	44
Postal Service.....	.....	-67	-67	1,221	1,154	1,154
Tennessee Valley Authority.....	165	830	1,411	12,285	12,950	13,115
U. S. Railway Association.....	.....	-69	-21	195	125	125
<i>Total Borrowing from the Federal Financing Bank.....</i>	<i>348</i>	<i>1,331</i>	<i>2,898</i>	<i>27,785</i>	<i>28,766</i>	<i>29,114</i>

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES (In millions)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities.....	.....	.....	-\$5	.....	.....	.....
Department of Commerce.....	(**)	\$4	1	\$3	\$8	\$8
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	-\$41	59	386	2,579	2,678	2,638
Agency securities.....	(**)	-17	-7	162	145	144
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....	.....	.....	.....	11	11	11
Special assistance function fund:						
Public debt securities.....	.....	-1	(**)	1	.....	.....
Agency securities.....	-2	-30	-20	54	26	24
Management and liquidating functions fund:						
Agency securities.....	(**)	-17	-4	18	2	2
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	13	152	117	379	519	532
Agency securities.....	.....	1	2	66	67	67
Participation sales fund:						
Public debt securities.....	33	201	-252	1,143	1,311	1,343
Agency securities.....	.....	.....	.....	12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities.....	.....	.....	.....	(**)	(**)	(**)
Department of the Interior.....	272	897	726	4,808	5,433	5,705
Department of Labor.....	1	20	67	265	284	285
Department of Transportation.....	2	4	39	249	251	252
Department of the Treasury.....	16	-497	-118	3,011	2,499	2,514
Veterans Administration:						
Veterans reopened insurance fund.....	36	66	56	524	554	590
Independent Agencies:						
Export-Import Bank of the United States.....	-119	112	.....	.....	230	112
Federal Emergency Management Agency:						
National insurance development fund.....	-2	.....	-6	.....	2	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	42	451	602	5,159	5,568	5,609
Agency securities.....	.....	.....	-11	67	67	67
National Credit Union Administration.....	1	92	40	200	292	293
Tennessee Valley Authority:						
Agency securities.....	.....	-80	80	80	.....	.....
Other.....	24	98	134	798	871	896
Total public debt securities.....	278	1,656	1,793	19,119	20,498	20,776
Total agency securities.....	-2	-144	35	471	330	327
Total Federal funds.....	275	1,513	1,828	19,590	20,828	21,103
Trust Funds:						
Legislative Branch:						
United States Tax Court.....	.....	(**)	(**)	1	1	1
Library of Congress.....	-1	.....	.....	1	2	1
The Judiciary:						
Judicial Survivors Annuity Fund.....	(**)	8	7	73	81	82
Funds Appropriated to the President.....	-1	-1	(**)	1	1	.....
Department of Agriculture.....	6	(**)	38	108	102	108
Department of Commerce.....	.....	.....	(**)	(**)	(**)	(**)
Department of Defense.....	2	36	35	59	93	95
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-1,384	14,026	-11,223	11,477	26,887	25,503
Agency securities.....	.....	-455	-100	455	.....	.....
Federal disability insurance trust fund.....	131	-1,464	3,360	6,753	5,157	5,288
Federal hospital insurance trust fund:						
Public debt securities.....	851	-7,740	2,658	20,800	12,208	13,059
Agency securities.....	.....	455	-50	.....	455	455
Federal supplementary medical insurance trust fund.....	74	1,084	2,053	5,874	6,885	6,958
Other.....	1	7	5	14	19	21

See footnotes on page 3.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES (In millions)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior .....	-81	\$66	-873	\$335	\$403	\$401
Department of Labor:						
Unemployment trust fund .....	-682	-1,248	-3,882	9,644	9,079	8,396
Other .....	8	4	11	13	9	17
Department of State:						
Foreign service retirement and disability fund .....	207	364	310	1,190	1,347	1,554
Other .....		(--)	(--)	1	1	1
Department of Transportation:						
Airport and airway trust fund .....	-129	925	-843	3,868	4,922	4,794
Highway trust fund .....	32	732	-436	8,749	9,449	9,481
Other .....		(--)	(--)	(--)	(--)	(--)
Department of the Treasury.....	-9	-5	19	89	93	84
Environmental Protection Agency .....	29	167	274	410	549	577
Veterans Administration:						
Government life insurance fund .....	-4	-33	-33	356	327	323
National service life insurance fund:						
Public debt securities .....	-56	319	240	8,311	8,686	8,630
Agency securities .....				135	135	135
Veterans special life insurance fund .....	-3	56	51	760	819	817
General Post Fund National Homes .....	1	-2	2	5	3	3
Independent Agencies:						
Federal Deposit Insurance Corporation .....	107	618	1,441	13,334	13,845	13,952
General Services Administration .....	(--)	1	(--)	3	4	4
Harry S. Truman Memorial Scholarship Trust Fund .....	(--)	2	1	40	42	42
Japan-United States Friendship Commission .....	-1	-1	1	19	18	18
Office of Personnel Management:						
Civil Service retirement and disability fund:						
Public debt securities .....	15,185	13,503	12,126	95,858	94,175	109,361
Agency securities .....			-100	175	175	175
Employees health benefits fund .....	(--)	190	51	664	854	854
Employees life insurance fund .....	15	579	499	4,680	5,244	5,259
Retired employees health benefits fund .....	(--)		-1	1	1	1
Railroad Retirement Board .....	-282	-891	-723	1,220	610	328
Other .....	(--)	2	.....	.....	2	2
Total public debt securities .....	14,095	21,305	5,965	194,710	201,919	216,014
Total agency securities .....			-250	765	765	765
Total trust funds .....	14,095	21,305	5,715	195,475	202,684	216,779
Off-budget Federal entities:						
Federal Financing Bank .....						
Postal Service .....	-999	-342	591	2,572	3,229	2,230
Rural electrification and telephone revolving fund .....			(--)	3	3	3
Total public debt securities .....	-999	-342	591	2,575	3,232	2,233
Total Off-budget Federal entities .....	-999	-342	591	2,575	3,232	2,233
Grand Total .....	13,371	22,475	8,134	217,640	226,744	240,116

Note: Investments are in Public Debt Securities unless otherwise noted.  
See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS  
BY MONTHS OF CURRENT FISCAL YEAR (In millions)**

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- par- able Peri- od Prior F. Y.
<b>NET RECEIPTS</b>														
Individual income taxes .....	\$20,832	\$22,452	\$24,946	\$34,151	\$20,544	\$15,658	\$35,040	\$6,384	\$32,773	\$21,938	\$23,259	\$30,961	\$288,938	\$298,111
Corporation income taxes.....	-461	-680	8,164	1,164	-274	4,373	4,796	-302	9,955	856	383	9,048	37,022	49,207
Social insurance taxes and contributions:														
Employment taxes and contributions.....	14,072	12,924	15,139	15,895	11,888	17,393	18,799	16,098	17,267	13,475	16,138	16,680	185,766	180,686
Unemployment insurance .....	762	1,629	264	789	1,553	160	2,324	5,875	285	1,454	3,529	176	18,799	16,234
Contributions for other insurance and retirement.....	324	349	373	387	356	387	358	357	351	387	423	384	4,436	4,212
Excise taxes .....	2,623	2,925	2,674	2,707	2,795	2,755	2,557	2,991	3,099	3,370	3,112	3,692	35,300	36,311
Estate and gift taxes .....	500	472	572	553	349	500	458	493	530	559	514	552	6,053	7,991
Customs duties.....	675	692	724	485	503	733	762	670	857	772	967	815	8,655	8,854
Miscellaneous receipts.....	1,212	1,243	1,643	1,374	1,101	1,545	1,141	1,190	1,400	1,137	1,359	1,249	15,594	16,161
Total--receipts this year.....	40,539	42,007	54,498	57,505	38,816	43,504	66,234	33,755	66,517	43,948	49,683	63,556	600,563	.....
Total--receipts prior year .....	45,150	44,015	56,822	55,269	43,042	45,291	75,777	36,753	66,353	44,675	44,924	59,694	.....	617,766
<b>NET OUTLAYS</b>														
Legislative Branch .....	103	120	145	104	91	122	110	120	118	123	130	150	1,435	1,362
The Judiciary .....	50	91	53	54	77	57	77	72	62	79	56	51	780	705
Executive Office of the President.....	10	5	7	11	6	7	9	7	7	8	9	8	94	95
Funds Appropriated to the President:														
International security assistance .....	367	139	843	140	203	459	132	127	519	85	341	310	3,668	3,052
International development assistance .....	295	99	53	416	60	311	311	140	57	562	-40	87	2,351	2,229
Other.....	112	-228	-197	189	-271	197	179	37	-362	-63	9	-200	-601	792
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	1,871	3,396	5,049	3,730	1,127	98	2,753	469	91	556	18	690	19,850	12,582
Other.....	2,235	1,977	2,449	2,106	2,720	2,986	1,873	2,034	2,696	1,873	1,626	1,947	26,522	23,631
Department of Commerce .....	146	124	170	130	141	198	198	123	143	124	218	197	1,913	2,045
Department of Defense:														
Military:														
Department of the Army .....	3,835	4,107	4,394	3,810	4,023	4,315	4,181	4,270	4,401	4,383	4,544	4,384	50,648	44,498
Department of the Navy.....	5,465	5,331	5,602	5,288	5,276	5,983	5,522	5,633	5,861	5,533	5,731	5,586	66,812	58,941
Department of Air Force .....	4,583	5,173	5,799	4,874	5,012	5,207	5,310	5,190	4,933	5,220	5,351	5,561	62,214	55,104
Defense agencies .....	2,012	1,850	1,820	1,925	1,890	2,947	2,102	1,796	2,712	1,799	2,507	1,978	25,337	24,306
Total Military .....	15,896	16,461	17,615	15,896	16,202	18,453	17,115	16,888	17,908	16,936	18,133	17,508	205,011	182,850
Civil .....	274	269	247	208	221	234	198	214	230	248	290	294	2,927	2,971
Department of Education.....	1,215	1,305	1,168	1,459	1,231	1,100	1,244	1,245	1,110	943	1,402	1,134	14,555	14,081
Department of Energy.....	908	804	920	636	668	758	575	700	707	569	646	459	8,348	7,577
Department of Health and Human Services:														
Human Development Services .....	413	449	416	509	427	365	491	465	498	400	477	436	5,344	5,100
Health Care Financing Administration:														
Grants to States for Medicaid.....	1,516	1,632	1,485	1,611	1,545	1,612	1,905	1,562	1,284	1,767	1,611	1,454	18,985	17,391
Federal Hospital Ins. Trust Fund .....	2,965	3,057	3,386	3,021	3,018	3,630	3,302	3,417	3,617	3,156	3,554	2,403	38,524	34,864
Federal Supp. Med. Ins. Trust Fund .....	1,441	1,517	1,550	1,497	1,316	1,534	1,439	1,579	1,583	1,480	1,756	1,624	18,317	15,559
Other.....	1,173	1,124	1,469	1,157	1,180	2,068	1,191	4,595	1,246	1,229	1,354	1,086	18,871	14,423
Social Security Adm.:														
Assis. Pmts. Program.....	772	663	567	818	521	513	869	640	479	751	746	536	7,875	7,990
Federal Old-Age and Survivors Insurance Trust Fund.....	12,384	12,712	12,514	12,357	12,147	12,875	12,569	12,505	15,794	12,712	12,674	12,651	153,892	137,929
Federal Disability Ins. Trust Fund.....	1,540	1,501	1,492	1,516	1,394	1,676	1,574	1,521	1,544	1,507	1,533	1,482	18,279	18,035
Other.....	826	936	2,611	506	1,269	1,131	1,691	19,981	965	964	1,506	1,580	33,967	12,303
Other.....	-830	-776	-2,049	-796	-596	-1,998	-864	-24,031	-4,148	-1,242	-6,639	-955	-39,923	-12,335

**TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS  
BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued**

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
<b>OUTLAYS--Continued</b>														
Department of Housing and Urban Development.....	\$1,517	1,091	1,623	1,644	1,093	1,019	1,405	635	\$1,493	1,556	1,175	1,021	15,312	14,491
Department of the Interior.....	332	577	358	313	328	219	297	487	342	283	383	568	4,465	3,022
Department of Justice.....	212	224	202	243	230	292	238	198	212	245	206	238	2,832	2,194
Department of Labor:														
Unemployment trust fund .....	2,454	2,725	2,974	3,138	2,915	3,296	2,961	2,928	2,705	2,040	2,073	2,436	32,655	24,282
Other.....	300	276	583	211	606	726	123	430	612	669	845	139	5,520	6,454
Department of State.....	199	301	285	132	139	220	197	119	170	157	134	150	2,263	2,193
Department of Transportation:														
Highway trust fund .....	894	872	676	611	523	518	577	501	750	738	885	1,151	8,699	7,832
Other.....	840	1,011	876	971	1,028	1,123	1,003	855	978	1,088	1,156	965	11,893	12,085
Department of the Treasury:														
Interest on the public debt .....	8,917	9,253	16,280	9,040	9,251	9,370	9,284	9,965	17,040	9,733	10,420	10,233	128,813	117,404
General revenue sharing.....	1,138	12	12	1,127	12	12	1,133	1	46	1,142	2	1	4,614	4,599
Other.....	-906	-189	-1,962	-920	249	-1,365	-2,303	-286	-3,142	-1,907	-408	-3,401	-16,640	-11,452
Environmental Protection Agency .....	355	389	373	371	331	365	316	325	364	320	399	393	4,301	5,004
National Aeronautics and Space Administration.....	482	632	524	468	494	672	487	603	571	583	601	539	6,657	6,026
Veterans Administration:														
Compensation and pensions .....	1,107	1,161	2,298	54	1,150	1,184	2,262	35	1,153	1,150	1,167	1,139	13,860	13,296
National service life .....	51	38	45	-1	27	60	40	38	36	34	39	37	445	458
Government service life .....	4	4	4	8	3	7	5	5	6	4	4	4	59	61
Other.....	780	862	852	773	881	1,035	1,047	800	705	833	1,044	828	10,441	10,122
Independent Agencies:														
General Services Admin. ....	-240	167	44	-223	70	150	-194	127	194	-228	130	130	127	229
Office of Personnel Management .....	1,801	1,630	1,836	1,771	1,038	1,725	1,808	1,722	1,870	1,879	1,705	1,889	21,275	19,973
Postal Service.....	220	190	190	190	190	190	190	190	190	190	190	190	789	707
Small Business Administration.....	355	37	-44	-29	-21	-17	8	-6	48	-1	10	138	479	631
Tennessee Valley Authority .....	131	129	93	55	-17	112	21	75	84	114	41	-17	820	1,527
Other ind. agencies .....	1,401	333	1,431	740	-377	1,339	849	485	2,613	940	32	1,014	10,800	10,056
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund .....	-512	-494	-646	-570	-572	-644	-617	-580	-624	-671	-619	-1,574	-8,122	-7,020
Interest credited to certain accounts .....	-164	-221	-7,498	-31	-190	-187	-219	-149	-7,657	-54	-300	-284	-16,953	-15,991
Rents and Royalties on Outer Continental Shelf Lands.....	-644	-2,036	-743	-279	-333	-71	-312	-685	-3,600	-293	-524	-970	-10,491	-6,250
<b>Totals--this year:</b>														
Budget outlays.....	66,708	66,166	72,436	67,087	64,152	69,540	69,542	63,040	63,116	65,360	67,160	61,610	795,917	.....
Budget surplus (+) or deficit (-).....	-26,169	-24,158	-17,938	-9,582	-25,336	-26,035	-3,308	-29,285	-3,401	-21,412	-17,477	-1,946	-195,354	.....
Off-budget surplus (+) or deficit (-).....	-294	-687	-165	-334	-5	-1,261	-1,139	-1,191	-2,019	-1,203	-1,267	-2,702	-12,357	.....
Total surplus (+) or deficit (-).....	-26,462	-24,845	-18,103	-9,916	-25,341	-27,296	-4,447	-30,476	-1,382	-22,705	-18,744	-759	-207,711	.....
<b>Totals--prior year</b>														
Budget outlays.....	63,256	54,658	76,290	45,930	57,822	63,546	66,073	55,683	59,629	64,506	59,628	61,403	728,424	.....
Budget surplus (+) or deficit (-).....	-18,105	-10,642	-19,468	+9,339	-14,780	-18,255	+9,704	-18,930	+6,724	-19,811	-14,704	1,708	110,658	.....
Off-budget surplus (+) or deficit (-).....	-644	-1,880	-1,048	-1,230	-213	-518	-993	-2,494	-2,267	-1,131	-2,047	-2,866	17,411	.....
Total surplus (+) or deficit (-).....	-18,749	-12,522	-20,516	+8,109	-14,993	-18,773	+8,711	-21,424	+4,457	-20,962	-16,751	-4,525	127,989	.....

See footnotes on page 3.

**TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND  
INVESTMENT HOLDINGS (In millions)**

Classification	Current Month						Fiscal Year to Date		Securities held as Investments		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of This Year	This Month	Current Fiscal Year		
									Close of This Month		
Trust receipts, outlays, and investments held:											
Airport and airway.....	\$223	\$281	-\$58	\$2,165	\$1,259	\$906	\$3,868	\$4,922		\$4,794	
Black lung disability trust fund.....	44	43	1	494	493	(**)	.....	.....		.....	
Federal Deposit Insurance Corp.....	.....	-46	46	.....	-613	613	13,334	13,845		13,952	
Federal disability insurance.....	1,539	1,419	120	18,348	14,703	3,644	6,753	5,157		5,288	
Federal employees life and health benefits.....	.....	-5	5	.....	-776	776	5,344	6,099		6,113	
Federal employees retirement.....	383	-15,024	15,407	4,429	-9,461	13,889	97,296	95,779		111,171	
Federal hospital insurance.....	3,205	2,187	1,018	35,641	30,252	5,389	20,800	12,663		13,514	
Federal old-age and survivors insurance.....	11,654	12,419	-765	128,972	130,125	-1,152	11,932	26,887		25,503	
Federal supplementary medical insurance.....	.....	151	-151	.....	-840	840	5,874	6,885		6,958	
General Revenue Sharing.....	.....	(**)	(**)	4,567	4,614	-48	.....	.....		.....	
Highway.....	1,128	1,140	-12	8,297	7,757	540	8,749	9,449		9,481	
Military assistance advances.....	.....	-23	23	.....	-776	776	.....	.....		.....	
Rail road retirement.....	282	424	-141	2,805	5,609	-2,805	1,220	610		328	
Unemployment.....	176	1,724	-1,548	18,799	19,834	-1,035	9,644	9,079		8,396	
Veterans life insurance.....	.....	42	-42	.....	-334	334	9,562	9,967		9,904	
All other trust.....	44	-59	104	399	10	389	1,100	1,341		1,376	
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.....	18,678	4,672	14,006	224,915	201,859	23,056	195,475	202,684		216,779	
Interfund receipts offset against trust fund outlays.....	19,181	19,181	.....	92,755	92,755	.....					
Total trust fund receipts and outlays.....	37,859	23,853	14,006	317,670	294,613	23,056					
Federal fund receipts and outlays on the basis of Table III.....	44,878	56,938	-12,060	380,214	598,625	-218,410					
Interfund receipts offset against Federal fund outlays.....	787	787	.....	928	928	.....					
Total Federal fund receipts and outlays.....	45,665	57,724	-12,060	381,142	599,553	-218,410					
Total interfund receipts and outlays.....	-19,967	-19,967	.....	-98,249	-98,249	.....					
Net budget receipts and outlays.....	63,556	61,610	1,946	600,563	795,917	-195,354					

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$4,567 million in Federal funds transferred to trust funds for general revenue sharing.

See footnotes on page 3.

**TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND  
OUTLAYS BY FUNCTION (In millions)**

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year to Date
<b>NET RECEIPTS</b>			
Individual income taxes.....	\$30,959	\$288,938	\$298,111
Corporation income taxes.....	9,048	37,022	49,207
Social insurance taxes and contributions:			
Employment taxes and contributions .....	16,680	185,766	180,686
Unemployment insurance .....	176	18,799	16,234
Contributions for other insurance and retirement.....	384	4,436	4,212
Excise taxes .....	3,692	35,300	36,311
Estate and gift taxes .....	554	6,053	7,991
Customs.....	815	8,655	8,854
Miscellaneous receipts.....	1,249	15,594	16,161
<b>Total.....</b>	<b>63,556</b>	<b>600,563</b>	<b>617,766</b>
<b>NET OUTLAYS</b>			
National defense.....	18,086	210,461	187,397
International affairs.....	822	8,927	10,051
General science, space, and technology.....	685	7,777	7,096
Energy.....	-97	4,035	4,834
Natural resources and environment.....	1,344	12,676	13,087
Agriculture .....	662	22,173	14,808
Commerce and housing credit.....	190	4,721	3,843
Transportation .....	2,148	21,231	20,589
Community and regional development .....	671	7,302	7,420
Education, training, employment and social services.....	2,046	25,726	25,454
Health.....	5,917	81,157	74,018
Income security .....	22,853	280,244	248,807
Veterans benefits and services.....	2,012	24,845	23,973
Administration of justice .....	398	5,014	4,606
General government.....	282	4,991	4,833
General purpose fiscal assistance.....	31	6,287	6,161
Interest.....	6,390	103,916	100,708
Undistributed offsetting receipts.....	-2,828	-35,566	-29,261
<b>Total.....</b>	<b>61,610</b>	<b>795,917</b>	<b>728,424</b>

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